

UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF FLORIDA  
ORLANDO DIVISION

In re:	§	
	§	
FLORIDA ECO-SAFARIS, INC.	§	Case No. 6:12-bk-11411-KSJ
	§	
Debtor	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Carla Musselman, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 3,335.00 <i>(Without deducting any secured claims)</i>	Assets Exempt: NA
Total Distributions to Claimants: 462,195.82	Claims Discharged Without Payment: NA
Total Expenses of Administration: 186,504.18	

3) Total gross receipts of \$ 648,700.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 648,700.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	186,504.18	186,504.18	186,504.18
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	9,483,516.36	783,979.37	783,979.37	462,195.82
<b>TOTAL DISBURSEMENTS</b>	\$ 9,483,516.36	\$ 970,483.55	\$ 970,483.55	\$ 648,700.00

4) This case was originally filed under chapter 7 on 08/22/2012 . The case was pending for 57 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/22/2017 By: /s/Carla Musselman, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
6:14-ap-00109-KSJ - Stephen Romkey	1241-000	200.00
6:14-ap-00110-KSJ - Deatrick Engineering Assoc.	1241-000	2,000.00
6:14-ap-00108-KSJ - Fraudulent Transfer Complaint	1241-000	550,000.00
6:14-ap-00111-KSJ - Sterling and Wilbur	1241-000	4,000.00
6:14-ap-00112-KSJ - Petzl America a Utah Corp.	1241-000	5,000.00
6:14-ap-00113-KSJ - Wells Fargo and Sams/Discover	1241-000	67,500.00
6:14-ap-00114-KSJ - David Jones Insurance	1241-000	20,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 648,700.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
<b>TOTAL SECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CARLA MUSSELMAN	2100-000	NA	35,685.00	35,685.00	35,685.00
CARLA MUSSELMAN	2200-000	NA	414.89	414.89	414.89
UNION BANK	2600-000	NA	1,962.41	1,962.41	1,962.41
UNITED STATES BANKRUPTCY COURT	2700-000	NA	2,051.00	2,051.00	2,051.00
WINDERWEEDLE HAINES WARD & WOODMAN	3210-000	NA	124,069.50	124,069.50	124,069.50
WINDERWEEDLE HAINES WARD & WOODMAN	3220-000	NA	833.19	833.19	833.19
CARLA P. MUSSELMAN, CPA, CFP®	3310-000	NA	13,866.50	13,866.50	13,866.50
CARLA P. MUSSELMAN, CPA, CFP®	3320-000	NA	321.70	321.70	321.70
GRAYROBINSON, PA	3721-000	NA	5,699.99	5,699.99	5,699.99

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRENAM KEMKER ATTORNEYS	3721-000	NA	1,600.00	1,600.00	1,600.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 186,504.18</b>	<b>\$ 186,504.18</b>	<b>\$ 186,504.18</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Reno & Zahm LLP 2902 McFarland Road Suite 400 Rockford, IL 61107		0.00	NA	NA	0.00
	William J Broussard 502 E New Haven Avenue Melbourne, FL 32901		8,730,681.00	NA	NA	0.00
01	EXPERIENCE BASED LEARNING INC	7100-000	752,835.36	783,684.66	783,684.66	462,195.82
02	GE CAPITAL RETAIL BANK	7100-000	NA	294.71	294.71	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 9,483,516.36</b>	<b>\$ 783,979.37</b>	<b>\$ 783,979.37</b>	<b>\$ 462,195.82</b>

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASESPage: 1  
Exhibit 8Case No: 12-11411 KSJ Judge: Karen S. Jennemann  
Case Name: FLORIDA ECO-SAFARIS, INC.

Trustee Name: Carla Musselman, Trustee

Date Filed (f) or Converted (c): 08/22/12 (f)

341(a) Meeting Date: 09/26/12

Claims Bar Date: 05/30/14

For Period Ending: 04/22/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Cash	200.00	0.00		0.00	FA
2. Financial Accounts	Unknown	0.00		0.00	FA
3. Security Deposits	3,135.00	0.00		0.00	FA
4. Inventory	0.00	0.00		0.00	FA
5. SOFA - #10 Transfer	Unknown	0.00		0.00	FA
6. SOFA #18 - Business Interest	Unknown	0.00		0.00	FA
7. SOFA # 3 - Payment to Creditor (u)	0.00	0.00		0.00	FA
8. SOFA # 3 - Payment to Creditor (u)	0.00	0.00		0.00	FA
9. 6:14-ap-00109-KSJ - Stephen Romkey (u)	0.00	2,000.00		200.00	FA
10. 6:14-ap-00110-KSJ - Deatrick Engineering Assoc. (u)	0.00	2,000.00		2,000.00	FA
11. 6:14-ap-00108-KSJ - Fraudulent Transfer Complaint (u)	0.00	550,000.00		550,000.00	FA
12. 6:14-ap-00111-KSJ - Sterling and Wilbur (u)	0.00	4,000.00		4,000.00	FA
13. 6:14-ap-00112-KSJ - Petzl America a Utah Corp. (u)	0.00	5,000.00		5,000.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASESPage: 2  
Exhibit 8Case No: 12-11411 KSJ Judge: Karen S. Jennemann  
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Date Filed (f) or Converted (c): 08/22/12 (f)  
341(a) Meeting Date: 09/26/12  
Claims Bar Date: 05/30/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
14. 6:14-ap-00113-KSJ - Wells Fargo and Sams/Discover (u)	0.00	67,500.00		67,500.00	FA
15. 6:14-ap-00114-KSJ - David Jones Insurance (u)	0.00	0.00		20,000.00	FA
TOTALS (Excluding Unknown Values)		\$3,335.00	\$630,500.00	\$648,700.00	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)

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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

10/12: Meeting continued to 11/20.  
11/12: Meeting continued to 12/28.  
12/06/12: Trustee and assistant visited operating facility in St Cloud and met Dr. Broussard for a visual inspection of the facility.  
12/28/12: 341 meeting held and concluded.  
01/13: Application to employ Carla Musselman as CPA.  
01/13: Application to employ Brad Saxton/Andrew Roy as attorney nunc pro tunc.  
01/13: Order granting employment of CPA.  
01/13: Order approving attorney employment.  
03/13: No activity in 2012 under this debtor, therefore, no tax extension filed. Assets sold in 2011 according to bankruptcy schedules.  
05/23/13: Travel to corporate office in Melbourne to review accounting records  
02/25/14: Notice of assets filed  
06/19/14: Trustee reviewed claims.  
09/24/14: Motion to Dismiss Adversary Proceeding to Determine Authority of this Court, and for more definite statement



**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

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Exhibit 8

Case No: 12-11411 KSJ Judge: Karen S. Jennemann  
Case Name: FLORIDA ECO-SAFARIS, INC.

Trustee Name: Carla Musselman, Trustee  
Date Filed (f) or Converted (c): 08/22/12 (f)  
341(a) Meeting Date: 09/26/12  
Claims Bar Date: 05/30/14

04/15: Motion to pay mediators fees in the amount of \$5,699.99 and \$1600.00 nunc pro tunc for first mediation.

09/15: Corporate income taxes filed for 2014 and prompt determination letter requested.

Taxes are required for 2015.

11/15: 12/31/14 tax return not being selected for audit.

03/07/16: Trustee filed final taxes form 1120S.

05/16: Prompt determination letter received.

RE PROP# 1---Cash on hand

RE PROP# 2---Checking Account at Wachovia/Wells Fargo Bank -\$1,000

Wells Fargo sent letter to trustee indicating balance was overdrawn.

RE PROP# 3---Progress Energy security deposit

RE PROP# 4---Per petition, marked as "XX" and valued at \$00.00

Per statement of financial affairs, last inventory done on 12/31/10 by Ken Wilshire, GM valued at \$43,254.22, cost.

RE PROP# 5---Per SOFA # 10 - 8/2011 Bulk Sale of inventory and assets - \$21,000 received.

08/14: Included in Fraudulent Transfer complaint AP 108 - Asset 11. All assets of the debtor sold to newly formed entity called Florida Eco Safaris at Forever FL, LLC.

RE PROP# 6---Per petition, debtor name is Florida Eco Safaris, Inc. FEI 59-3446952; address is 502 E New Haven Avenue, Melbourne, FL 32901, eco tourism, eco safaries, began 1990 - 2010.

08/14: Included in Fraudulent Transfer complaint AP 108 - Asset 11. All assets of the debtor sold to newly formed entity called Florida Eco Safaris at Forever FL, LLC.

RE PROP# 7---According to documents provided by debtor, Florida Eco Safaris Inc paid \$6250 for 5 horses in 6/2011.

Invoice was billed to Crescent J Ranch.

08/14: Included in main AP 14 108 - seeking recovery of funds under Crescent J Ranch. asset 11.

RE PROP# 8---Per Wells Fargo bank account statement account ending in 1803, \$25,000 wired to Ecosafari Technologies, an affiliate of the debtor.

08/14: Included in main AP 14-108 - seeking recovery of funds under Eco Safari Technologies. Included in asset 11.

RE PROP# 9---Complaint to recover fraudulent transfers against party who constructed the new zipline for the benefit of Florida Eco Safaris LLC in the amount of \$19k, funds paid for by debtor.

10/23/14: Motion for Entry of Default against Steve Romkey.

11/14: Order granting motion for default in favor of trustee in the amount of \$19,875.00.

12/15/14: Adversary Case 6:14-ap-109 Closed

12/14: Trustee value at 10% of claim amount based on past experience.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASESPage: 4  
Exhibit 8

Case No: 12-11411 KSJ Judge: Karen S. Jennemann  
Case Name: FLORIDA ECO-SAFARIS, INC.

Trustee Name: Carla Musselman, Trustee  
Date Filed (f) or Converted (c): 08/22/12 (f)  
341(a) Meeting Date: 09/26/12  
Claims Bar Date: 05/30/14

05/20/15: Notice of Sale of Judgment against Steve Romkey filed. Trustee received an offer in the amount of \$200.00 from William Broussard  
03/16: Report of sale.

RE PROP# 10---Complaint to recover fraudulent transfers against party who constructed the new zipline for the benefit of

Florida Eco Safaris LLC in the amount of \$7k, funds paid for by debtor.

10/14: Possible settlement with Defendant, Deatrck Engineering Associates, Inc

11/14: Settlement reached for \$2,000 with defendant.

12/08/14: Motion to Approve Compromise or Settlement filed

01/15: Order Granting compromise.

05/13/15: Order Dismissing Adversary with Prejudice against Defendant

06/02/15: Adversary Case 6:14-ap-110 Closed

RE PROP# 11---Fraudulent transfer complaint and several other charges exceeding \$2.0 million against related parties,

insiders, directors, newco, Florida Eco Safaris, LLC and other related entities.

09/24/14: Motion to Dismiss Adversary Proceeding to Determine Authority of this Court, and for more definite statement.

11/14: Voluntary mediation among parties unsuccessful.

12/14: Trustee opposition to motion to dismiss.

01/15: Defendants file reply to Trustee's opposition of motion to dismiss.

01/15: Trustee has until 02/06/15 to reply to defendant's Motion to Dismiss.

04/15: Trustee and all parties mediated on 04/10/15.

04/15: Motion for settlement and compromise filed. Estate will receive \$550k to settle all claims.

05/13/15: Order Granting Motion to Approve Compromise

07/07/15: Adversary Case 6:14-ap-108 Closed.

RE PROP# 12---Complaint to recover fraudulent transfers against party who constructed the new zipline for the benefit of

Florida Eco Safaris LLC in the amount of \$27k funds paid for by debtor.

09/14: Answer filed by defendant.

11/14: Offer of judgment.

03/15: Motion for settlement and compromise.

04/28/15: Order Granting Motion to Approve Compromise or Settlement

06/26/15: Adversary Case 6:14-ap-111 Closed

RE PROP# 13---Complaint to recover fraudulent transfers against Petzl America, Inc., the party who constructed the new

zipline for the benefit of Florida Eco Safaris LLC in the amount of \$12k. Funds were paid for by debtor.

10/17/14: Motion for Entry of Default. Default entry entered.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASESPage: 5  
Exhibit 8

Case No: 12-11411 KSJ Judge: Karen S. Jennemann  
Case Name: FLORIDA ECO-SAFARIS, INC.

Trustee Name: Carla Musselman, Trustee  
Date Filed (f) or Converted (c): 08/22/12 (f)  
341(a) Meeting Date: 09/26/12  
Claims Bar Date: 05/30/14

01/15: Motion for compromise entered.

04/15: Order granting compromise motion.

05/13/15: Order Dismissing Adversary with Prejudice against Defendant

06/02/15: Adversary Case 6:14-ap-112 Closed.

RE PROP# 14---08/21/14: Complaint by Carla P. Musselman, Trustee against Discover Bank, GE Money Bank / Wells Fargo Bank. Complaint to recover fraudulent transfers from Wells Fargo/Sams Club related to payments on behalf of Florida Eco Safaris, LLC. Wells Fargo card is in the name of Dr. Broussard.

Trustee seeking to recover funds in excess of \$134k.

10/15/14: Notice of Voluntary Dismissal of Discover Bank only

10/31/14: Trustee v. GE Money Bank et al Third-Party Complaint. Nature of Suit: 91 (Declaratory judgment) by GE Money Bank against William Broussard.

10/14: Answer filed by GE Mony Bank.

11/14: Settlement reached against Wells Fargo for \$20,000 against monetary judgment of \$27,877.46.

12/08/14: Motion to Approve Compromise or Settlement filed for Wells Fargo portion of the complaint.

01/15: Court ordered mediation in the Synchrony case.

01/15: Order granting motion for compromise in the Wells Fargo portion of the complaint.

04/15: Trustee, Synchrony bank and Dr. Broussard mediated on 04/09/15 and settled.

04/15: Motion for settlement and compromise. Estate will receive \$47,500 to settle the Synchrony claim.

05/13/15: Order Dismissing Adversary with Prejudice against Defendant.

05/15: Order granting compromise with Synchrony and Dr Broussard.

06/02/15: Notice of Voluntary Dismissal against GE Money Bank.

07/06/15: Adversary Case 6:14-ap-113 Closed

RE PROP# 15---Complaint to recover fraudulent transfers from David Jones, Inc and Premium Assignment (PAC) and Progressive and Scottsdale and Llyods of London related to insurance premium payments on behalf of Florida Eco Safaris, LLC.

Trustee seeking to recover funds in excess of \$81k.

11/14: Motion for summary judgement filed by Premium Assignment on Count I of the complaint.

11/14: Settlement reached with Progressive in the amount of \$2,000.00

11/14: Trustee cross motion for summary judgement against PAC.

12/14: Motion for summary judgement filed by David Jones Ins.

12/14: Memorandum of Opinion issued granting Premium Assignment summary judgement. Order denying that the trustee can seek recovery against PAC and payments made to PAC are not avoidable under 548 or 544.

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

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Exhibit 8

Case No: 12-11411 KSJ Judge: Karen S. Jennemann  
Case Name: FLORIDA ECO-SAFARIS, INC.

Trustee Name: Carla Musselman, Trustee  
Date Filed (f) or Converted (c): 08/22/12 (f)  
341(a) Meeting Date: 09/26/12  
Claims Bar Date: 05/30/14

12/14: Consent by trustee of MSJ filed by David Jones Ins.  
12/14: Objection to consent filed by Scottsdale.  
12/08/14: Motion to Approve Compromise or Settlement filed related to Progressive settlement for \$2,000.00  
01/15: Order granting compromise with Progressive.  
02/15: Settlement reached with Lloyds of London Inland Marine and Llyods of London Commercial policies in the amount of \$3,000 and \$12,000 respectively.  
02/15: Motion for settlement and compromise with Llyods.  
04/15: Order granting Llyods settlement x 2.  
07/13/15: Adversary Case 6:14-ap-114 Closed

Initial Projected Date of Final Report (TFR): 12/31/14

Current Projected Date of Final Report (TFR): 06/15/16

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1  
Exhibit 9Case No: 12-11411 -KSJ  
Case Name: FLORIDA ECO-SAFARIS, INC.Trustee Name: Carla Musselman, Trustee  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*5359 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*6952

For Period Ending: 04/22/17

Blanket Bond (per case limit): \$ 21,463,797.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

COLUMN TOTALS	0.00	0.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 0.00 0.00

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2  
Exhibit 9Case No: 12-11411 -KSJ  
Case Name: FLORIDA ECO-SAFARIS, INC.Trustee Name: Carla Musselman, Trustee  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*5367 Checking AccountTaxpayer ID No: \*\*\*\*\*6952  
For Period Ending: 04/22/17Blanket Bond (per case limit): \$ 21,463,797.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 12/04/14 12/04/14	10	Deatrick Engineering Associates Inc Asset Sales Memo:	Motion for comp doc 29 Order 32 6:14-ap-00110-KSJ - Deatrick Engineering Assoc. \$2,000.00	1241-000	2,000.00		2,000.00 2,000.00
C 12/05/14 12/05/14	15	Progressive Casualty Insurance Co Asset Sales Memo:	Motion for comp doc 30 Order 33 6:14-ap-00114-KSJ - David Jones Insurance \$2,000.00	1241-000	2,000.00		4,000.00 4,000.00
C 12/05/14 12/05/14	14	Wells Fargo Asset Sales Memo:	Motion for Comp doc 28 Order 34 6:14-ap-00113-KSJ - Wells Fargo and Sams/Discover \$20,000.00	1241-000	20,000.00		24,000.00 24,000.00
C 12/09/14	003001	Trenam Kemker Attorneys 200 Central Avenue Suite 1600 St. Petersburg, FL 33701	Mediation Fees Invoice 583314 AP 14-00108 Doc 51 - motion to pay mediator fee nunc pro tunc Doc 61 - Order granting motion to pay mediator fee nunc pro tunc	3721-000		1,600.00	22,400.00
C 01/09/15  01/09/15	  13	Petzl America Inc 2929 Decker Lake Drive Salt Lake City, UT 84119 Asset Sales Memo:	Motion for Comp doc 37 Order 42  6:14-ap-00112-KSJ - Petzl America a Utah Corp. \$5,000.00	1241-000	5,000.00		27,400.00 27,400.00
C 01/26/15		UNION BANK	BANK SERVICE FEE	2600-000		25.87	27,374.13

Page Subtotals 29,000.00 1,625.87

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3  
Exhibit 9Case No: 12-11411 -KSJ  
Case Name: FLORIDA ECO-SAFARIS, INC.Trustee Name: Carla Musselman, Trustee  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*5367 Checking AccountTaxpayer ID No: \*\*\*\*\*6952  
For Period Ending: 04/22/17Blanket Bond (per case limit): \$ 21,463,797.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 02/25/15		UNION BANK	BANK SERVICE FEE	2600-000		38.08	27,336.05
C 03/25/15		UNION BANK	BANK SERVICE FEE	2600-000		36.74	27,299.31
C 04/16/15 04/16/15	15	Amtrust Claims Services, Inc Asset Sales Memo:	Motion for Comp doc 38 Order 41 6:14-ap-00114-KSJ - David Jones Insurance \$12,000.00	1241-000	12,000.00		39,299.31 39,299.31
C 04/16/15 04/16/15	15	Burns and Wilcox Ltd Asset Sales Memo:	Motion for comp doc 39 Order 43 6:14-ap-00114-KSJ - David Jones Insurance \$3,000.00	1241-000	3,000.00		42,299.31 42,299.31
C 04/27/15		UNION BANK	BANK SERVICE FEE	2600-000		40.62	42,258.69
C 05/26/15 05/26/15	9	Dr, Broussard Asset Sales Memo:	Notice of sale doc 59 report 71 6:14-ap-00109-KSJ - Stephen Romkey \$200.00	1241-000	200.00		42,458.69 42,458.69
C 05/26/15		UNION BANK	BANK SERVICE FEE	2600-000		49.33	42,409.36
C 06/22/15 06/22/15	12	WHWW Trust Account Asset Sales Memo:	Motion for comp doc 40 order 53 6:14-ap-00111-KSJ - Sterling and Wilbur \$4,000.00	1241-000	4,000.00		46,409.36 46,409.36
C 06/22/15 06/22/15 06/22/15	14 15	WHWW Trust Account Asset Sales Memo:  Asset Sales Memo:	14-113 Synchrony and 14-00114 David 6:14-ap-00113-KSJ - Wells Fargo and Sams/Discover \$47,500.00 6:14-ap-00114-KSJ - David Jones Insurance \$3,000.00	1241-000	50,500.00		96,909.36 96,909.36 96,909.36
C 06/22/15		WHWW TRUST ACCOUNT	Motion for comp doc 51 Order 56	1241-000	550,000.00		646,909.36

Page Subtotals

619,700.00

164.77

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4

Exhibit 9

Case No: 12-11411 -KSJ  
Case Name: FLORIDA ECO-SAFARIS, INC.

Trustee Name: Carla Musselman, Trustee  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*5367 Checking Account

Taxpayer ID No: \*\*\*\*\*6952

For Period Ending: 04/22/17

Blanket Bond (per case limit): \$ 21,463,797.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/22/15	11	Asset Sales Memo:	6:14-ap-00108-KSJ - Fraudulent Transfer Complaint \$550,000.00				646,909.36
* C 06/22/15		WHWW TRUST ACCOUNT	AP 14-00108	1241-003	550,000.00		1,196,909.36
* C 06/22/15		WHWW TRUST ACCOUNT	AP 14-00108 Trustee coded as deposit - this is a wire in	1241-003	-550,000.00		646,909.36
C 06/23/15		Reno & Zahm Trust Account FBO EBL Rockford, IL	Interim distribution to creditor Interim distribution payment pursuant to motion to approve settlement and compromise doc no. 46 filed in the AP 14-00108 and Order authorizing payment to EBL doc no. 56	7100-000		318,000.00	328,909.36
C 06/23/15	003002	GrayRobinson, PA attn: Gary S Salzman, Esquire 301 East Pine Street Suite 1400 Orlando, FL 32801	Mediation Fees Invoice 10531990 Paid pursuant to Motion to Pay Mediator Fees Doc no 48 and Order granting payment doc no 57; AP 14-108 and 14-0113	3721-000		5,699.99	323,209.37
C 06/25/15		UNION BANK	BANK SERVICE FEE	2600-000		62.84	323,146.53
C 07/27/15		UNION BANK	BANK SERVICE FEE	2600-000		285.44	322,861.09
C 08/25/15		UNION BANK	BANK SERVICE FEE	2600-000		480.22	322,380.87
C 09/25/15		UNION BANK	BANK SERVICE FEE	2600-000		479.71	321,901.16
C 10/26/15		UNION BANK	BANK SERVICE FEE	2600-000		463.56	321,437.60

Page Subtotals

0.00

325,471.76



## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5

Exhibit 9

Case No: 12-11411 -KSJ  
Case Name: FLORIDA ECO-SAFARIS, INC.

Trustee Name: Carla Musselman, Trustee  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*5367 Checking Account

Taxpayer ID No: \*\*\*\*\*6952

For Period Ending: 04/22/17

Blanket Bond (per case limit): \$ 21,463,797.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 12/01/15	003003	Winderweeddle Haines Ward & Woodman, PA Attn: Bradley Saxton Post Office Box 1391 Orlando, FL 32802	Attorney fees and expenses Paid pursuant to app for interim distribution doc 64 and order granting payment doc no 69	3210-000		121,337.00	200,100.60
C 12/01/15	003004	Winderweeddle Haines Ward & Woodman, PA Attn: Bradley Saxton Post Office Box 1391 Orlando, FL 32802	ATTORNEY EXPENSES Paid pursuant to app for interim distribution doc 64 and order granting payment doc no 69	3220-000		833.19	199,267.41
C 09/27/16	003005	CARLA MUSSELMAN TRUSTEE 1619 DRUID ROAD MAITLAND, FL 32751	Chapter 7 Compensation/Fees	2100-000		35,685.00	163,582.41
C 09/27/16	003006	CARLA MUSSELMAN TRUSTEE 1619 DRUID ROAD MAITLAND, FL 32751	Chapter 7 Expenses	2200-000		414.89	163,167.52
C 09/27/16	003007	Clerk, U.S. Bankruptcy Court George C. Young Federal Building 400 W. Washington St., Ste. 5100 Orlando, FL 32801	Claim ADV FEES, Payment 100.0000000% 7 ADVERSARY CASES. ADVERSARY CASES. 6:14-ap-00108-KSJ 6:14-ap-00109-KSJ 6:14-ap-00110-KSJ 6:14-ap-00111-KSJ 6:14-ap-00112-KSJ 6:14-ap-00113-KSJ	2700-000		2,051.00	161,116.52

Page Subtotals

0.00

160,321.08

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6  
Exhibit 9Case No: 12-11411 -KSJ  
Case Name: FLORIDA ECO-SAFARIS, INC.Trustee Name: Carla Musselman, Trustee  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*5367 Checking AccountTaxpayer ID No: \*\*\*\*\*6952  
For Period Ending: 04/22/17Blanket Bond (per case limit): \$ 21,463,797.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			6:14-ap-00114-KSJ				
C 09/27/16	003008	Winderweedle Haines Ward & Woodman, PA Attn: Brad Saxton 329 Park Avenue North, Second Floor Winter Park, FL 32789	Claim ATTY FEES, Payment 2.202395% ATTORNEYS FEES Paid pursuant to first interim application docket no 64 and order authorizing payment doc 69 Final fee application docket no 72	3210-000		2,732.50	158,384.02
C 09/27/16	003009	Carla P. Musselman, CPA, CFP® 1619 Druid Road Maitland, FL 32751	Claim CPA FEES, Payment 100.000000% Accounting fees Per order granting employment docket number 9 and application for compensation docket number 73	3310-000		13,866.50	144,517.52
C 09/27/16	003010	Carla P. Musselman, CPA, CFP® 1619 Druid Road Maitland, FL 32751	Claim CPA EXP, Payment 100.000000% accounting expenses Per order granting employment docket number 9 and application for compensation docket number 73	3320-000		321.70	144,195.82
C 09/27/16	003011	Experience Based Learning Inc c/o Jeffrey H Powell Esq 2902 McFarland Rd Ste 400 Rockford IL 61107	Claim 01, Payment 18.399725% Paid interim distribution pursuant to order granting motion for compromise (motion doc no 46) and order doc no. 56	7100-000		144,195.82	0.00

Page Subtotals

0.00

161,116.52

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 7  
Exhibit 9Case No: 12-11411 -KSJ  
Case Name: FLORIDA ECO-SAFARIS, INC.Trustee Name: Carla Musselman, Trustee  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*5367 Checking AccountTaxpayer ID No: \*\*\*\*\*6952  
For Period Ending: 04/22/17Blanket Bond (per case limit): \$ 21,463,797.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			COLUMN TOTALS		648,700.00	648,700.00	0.00
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		648,700.00	648,700.00	
			Less: Payments to Debtors			0.00	
			Net		648,700.00	648,700.00	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account (Non-Interest Earn - *****5359		0.00	0.00	0.00
			Checking Account - *****5367		648,700.00	648,700.00	0.00
					648,700.00	648,700.00	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00